

# Exhibit N

Report Run: 3/21/2012 11:40:08AM  
By: LORI E. GORDON

ProVantage Billing 13

Underberg & Kessler LLP

### Aged Accounts Receivable by Matter

Bills and unapplieds as of Mar 21 2012

Client / Matter	Unapplied	Fees	Costs	Addons	Total	Age in Days					
						Current	31 - 60	61 - 90	91 - 120	121 - 150	151+
998575 Eber Brothers Wine and Liquor Corp.											
1 Wolf Concepts v. Eber Brothers		6,803.50			6,803.50	432.50	2,990.00	1,860.00	481.40	590.20	449.40
3 General Corporate		23,427.50	706.95		24,134.45	7,412.85	14,751.60	1,504.00	367.00	99.00	
4 Conn. Judgement		660.00			660.00		97.50	313.50	249.00		
Totals for 998575 Eber Brothers Wine and Lic		30,891.00	706.95		31,597.95	7,845.35	17,839.10	3,677.50	1,097.40	689.20	449.40

ester.

I suggest we pay them

~~\$ 17,839.10~~  
\$ 5,464.10

total of 3,677.50  
1,097.40  
689.20


Wendy  
see me

**LESTER EBER**  
95 Allens Creek Rd, Ste. 10  
Rochester, NY 14618-3250

1214  
10-2/220

April 16, 2012 Date

Pay to the Order of Eber Bros. Wine & Liquor Corp. \$ 5000.00  
Five Thousand Dollars 00/100 Dollars

HSBC  The world's local bank

HSBCPremier

For Lester Eber NP

1214

**LESTER EBER**  
95 ALLENS CREEK RD  
BLDG 2 STE. 10  
ROCHESTER, NY 14618

1260

50-7044/2223  
029

Dec 28, 2012  
Date

Pay to the  
Order of

Windsorburg, Kasler

\$ 30,000 <sup>00</sup>/<sub>100</sub>

Thirty Thousand Dollars <sup>00</sup>/<sub>100</sub>

Dollars



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**FIRST  
NIAGARA**

**PINNACLE PLUS MEMBER**

For

999907.1

Lester Eber MP



1260

FOR DEPOSIT ONLY  
UNDERBERG & KESSLER LLP  
FIRM ACCOUNT



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